
State Shared Revenues (2005 FYE)

VENDOR NAME: Rockford

RECORD # 1839

Beer Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|-------------|-----------------|
| | 10/20/2004 | \$226.22 |
| | 4/20/2005 | \$191.53 |
| Total for Beer Tax | | \$417.75 |

City Streets and Transportation System

| | <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------|-------------------|
| | 7/20/2004 | \$160.81 |
| | 8/20/2004 | \$159.83 |
| | 9/20/2004 | \$159.83 |
| | 10/20/2004 | \$159.83 |
| | 11/20/2004 | \$159.83 |
| | 12/20/2004 | \$159.83 |
| | 1/20/2005 | \$159.83 |
| | 2/20/2005 | \$159.83 |
| | 3/20/2005 | \$159.83 |
| | 4/20/2005 | \$159.83 |
| | 5/20/2005 | \$159.83 |
| | 6/20/2005 | \$159.83 |
| Total for City Streets and Transportation System | | \$1,918.94 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Rockford

RECORD # 1839

Gasoline and Motor Fuel Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004 | \$415.56 |
| 7/20/2004 | \$223.90 |
| 7/20/2004 | \$1,383.03 |
| 8/20/2004 | \$218.45 |
| 8/20/2004 | \$405.45 |
| 8/20/2004 | \$1,430.35 |
| 9/20/2004 | \$420.32 |
| 9/20/2004 | \$226.47 |
| 9/20/2004 | \$1,421.62 |
| 10/20/2004 | \$228.14 |
| 10/20/2004 | \$423.43 |
| 10/20/2004 | \$1,455.48 |
| 11/20/2004 | \$216.83 |
| 11/20/2004 | \$1,361.73 |
| 11/20/2004 | \$402.44 |
| 12/20/2004 | \$428.96 |
| 12/20/2004 | \$1,465.89 |
| 12/20/2004 | \$231.12 |
| 1/20/2005 | \$213.33 |
| 1/20/2005 | \$1,357.13 |
| 1/20/2005 | \$395.94 |
| 2/20/2005 | \$220.09 |
| 2/20/2005 | \$408.49 |
| 2/20/2005 | \$1,369.29 |
| 3/20/2005 | \$1,399.50 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Rockford

RECORD # 1839

| | |
|-----------|------------|
| 3/20/2005 | \$410.46 |
| 3/20/2005 | \$221.15 |
| 4/20/2005 | \$316.94 |
| 4/20/2005 | \$170.76 |
| 4/20/2005 | \$1,069.31 |
| 5/20/2005 | \$415.46 |
| 5/20/2005 | \$223.85 |
| 5/20/2005 | \$1,474.25 |
| 6/20/2005 | \$226.75 |
| 6/20/2005 | \$1,394.28 |
| 6/20/2005 | \$420.84 |

Total for Gasoline and Motor Fuel Tax

\$24,066.99

Income Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/30/2004 | \$26,008.92 |
| 12/20/2004 | \$220.35 |
| 5/20/2005 | (\$190.58) |

Total for Income Tax

\$26,038.69

State Shared Revenues (2005 FYE)

VENDOR NAME: Rockford

RECORD # 1839

Sales Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------|-------------|--------------------|
| | 7/20/2004 | \$4,214.05 |
| | 8/20/2004 | \$4,308.44 |
| | 9/20/2004 | \$4,229.62 |
| | 10/20/2004 | \$4,171.98 |
| | 11/20/2004 | \$4,232.94 |
| | 12/20/2004 | \$4,166.19 |
| | 1/20/2005 | \$4,082.27 |
| | 2/20/2005 | \$5,278.69 |
| | 3/20/2005 | \$3,825.37 |
| | 4/20/2005 | \$4,011.40 |
| | 5/20/2005 | \$4,418.33 |
| | 6/20/2005 | \$4,358.66 |
| Total for Sales Tax | | \$51,297.94 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Rockford

RECORD # 1839

Telecommunications Sales Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--|-----------------|
| 7/8/2004 | \$9.98 |
| 8/4/2004 | \$9.79 |
| 9/7/2004 | \$12.61 |
| 10/6/2004 | \$8.18 |
| 11/3/2004 | \$14.23 |
| 12/3/2004 | \$13.86 |
| 1/6/2005 | \$12.20 |
| 2/3/2005 | \$11.88 |
| 3/7/2005 | \$8.46 |
| 4/7/2005 | \$9.23 |
| 5/5/2005 | \$16.60 |
| 6/7/2005 | \$12.71 |
| Total for Telecommunications Sales Tax | \$139.73 |

TVA - In Lieu of Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--------------------------------|-------------------|
| 11/20/2004 | \$1,508.45 |
| 1/20/2005 | \$1,508.45 |
| 4/20/2005 | \$1,508.45 |
| 6/20/2005 | \$1,508.46 |
| Total for TVA - In Lieu of Tax | \$6,033.81 |